

1 THE STATE OF NEW HAMPSHIRE
2 NUCLEAR DECOMMISSIONING FINANCING COMMITTEE
3 DOCKET NO. NDFC 2015-1

4 ORDER NO. 2

5 On December 28, 2015, the Nuclear Decommissioning Financing Committee
6 (Committee or NDFC) issued the Final Report and Order (FRO) in this docket after
7 completing the annual review pursuant to RSA 162-F:22. Public hearings were conducted
8 in both Concord, NH, on October 27, 2015, and in Seabrook, NH on December 21, 2015,
9 as required by RSA 162-F:21, III.

10 Pursuant to the FRO, on December 21, 2015, the Seabrook Station Managing
11 Agent provided a schedules of payment, adjusted to reflect the balance in each Trust Fund
12 as of the end of November, 2015, otherwise referenced as the year end "true-up" of the
13 investments and obligations. The schedules of payments aggregated the Trust Fund
14 balances and the combined Escrow Fund balances, and subtracted the December 2015
15 costs of the Trust.

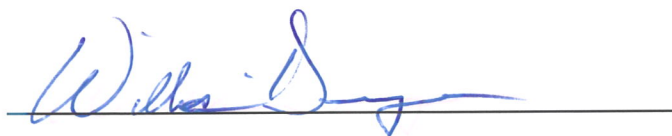
16 Attachment 1 is the schedules of payments, which establish that a total of
17 \$445,859 is to be deposited into the Escrow Fund by the Massachusetts Municipal
18 Wholesale Electric Company. No other Seabrook Owner is obligated to deposit funds
19 pursuant to Attachment 1.

20 Because this Order memorializes compliance with requirements established by a
21 prior order of the Committee, the filings of the parties are a sufficient basis for the
22 Committee to confirm compliance, and no public hearing is required.

1 **Based on the foregoing, it is hereby**

2 **ORDERED**, that the schedules of payments presented as Attachment I, filed in
3 compliance with the Final Report and Order of the Committee in NDFC Docket 2015-1,
4 are approved, and shall be considered effective as of January 1, 2015, for the Seabrook
5 Owners and continue in effect until changed by order of the NDFC.

6 By Order of the Nuclear Decommissioning Financing Committee this 28th day of
7 December, 2015.



8 WILLIAM DWYER

9 Treasurer and Chairman

10 Nuclear Decommissioning Financing Committee

ATTACHMENT I

to

NDFC Docket 2015-1 Order No. 1

Approved Schedules of Payment

Seabrook Station: 2015 NDFC Annual Report December 2015

Beginning balances as of November 30, 2015

Run #	Funding date	Costs as of 12/31/14	Costs as of 12/31/15	Cost escalation	Equity assumption	2016 Escrow status	2016 contribution	Projected overfunding
Approved Funding Run	2030	\$1,118,610,000	\$1,157,761,284	3.50%	8.50%	Released to Joint Owner, if an owner is not fully funded transfer to Trust on 12/31/2016	NextEra - - MMWEC - \$445,859 Hudson - - Taunton - -	NextEra - \$17,612,985,171 MMWEC - - Hudson - \$2,402,051 Taunton - \$3,530,639

Asset Data as of 11/30/15

	Approved Funding Run
Cost (as of 12/31/14)	\$1,118,610,000
Cost (as of 12/31/15)	\$1,157,761,284
Funding Date	2030
Equities ROR	8.50%
Fixed Income ROR	6.00%
Opportunistic ROR	7.50%
Escrow ROR	0.25%
Blended Rate ¹	7.73%
Escalation	3.50%
Inflation	3.00%
Escrow Return in 2016	Released to JO, if a JO is not fully funded, transfer to Trust on 12/31/16
Contributions:	
2015	\$559,100
2016	\$445,859
2017	\$459,235
Total 2018 - 2029	\$6,712,997
Balance % of Target 12/31/15	56%
Balance % of Target 2020	61%
Balance % of Target 2030	85%
Final Balance in 2101 (2101 Dollars)	\$17,618,917,862
Final Balance in 2101 (2015 Dollars at 3% Discount Rate)	\$1,386,685,283

¹ Blended rate is based on NextEra and MMWEC ownership shares with NextEra at 65% equities, 25% fixed income and 10% opportunistic; MMWEC at 55% equities and 45% fixed income.

Run	Approved Funding Run	Trust Earnings:	Pre-tax Returns	Tax Rate
12/31/2014 Cost:	\$1,118,610,000	1A Fixed Income	6%	20%
12/31/2015 Cost:	\$1,157,761,284	1B Equities	8.5%	20%
Funding Date:	3/15/2030	1C Cash	3.5%	20%
Escalation:	3.50%	2 Fixed Income	6%	0%
Inflation:	3%	3 Fixed Income	6%	0%
Escrow Return:	0.25%	4 Cash	3.5%	0%
DOE	No	5 Equities	8.5%	0%
		6 Equities	8.5%	0%
		7 Opportunistic	7.5% (net)	0%

	Next Era	MMWEC	Hudson	Taunton	Totals
12/31/15 Escrow Bal	\$23,609,210	\$7,981,852	\$6,888	\$9,980	\$31,607,930
12/31/15 Trust Bal	\$556,892,512	\$53,360,972	\$497,967	\$652,924	\$611,404,375
TOTAL BALANCE	\$580,501,722	\$61,342,824	\$504,855	\$662,903	\$643,012,305
Contributions (next 2 years):					
2015	\$0	\$559,100	\$0	\$0	\$559,100
2016	\$0	\$445,859	\$0	\$0	\$445,859
2017	\$0	\$459,235	\$0	\$0	\$459,235
Total Projected 2018-2029	\$0	\$6,712,997	\$0	\$0	\$6,712,997
Project Balance 2020	\$731,014,301	\$82,227,532	\$642,221	\$840,500	\$814,724,553
% Target Decom 2020	62%	53%	62%	63%	61%
Project Balance 2030	\$1,426,151,507	\$166,241,732	\$1,176,831	\$1,535,890	\$1,595,105,959
% Target Decom 2030	86%	77%	81%	82%	85%
Project Balance 2050	\$926,745,721	\$53,782,131	\$508,896	\$686,986	\$981,723,733
% Target Decom 2050	106%	47%	67%	69%	97%
Final Projected Assets (2101)	\$17,612,985,171	\$0	\$2,402,051	\$3,530,639	\$17,618,917,862
% Target Decom Complete (2101)	100%	100%	100%	100%	100%
Lowest Coverage Ratio Decom Period	3.8	3.3	3.9	4.0	3.7
Target Equity Allocation (%)	65%	55%	30%	30%	

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

Total for All Owners - Approved Funding Run

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2016	\$ 31,607,930	\$ 445,859	\$ 79,623	\$ 32,133,412	\$ -
2017	\$ -	\$ -	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -
2065	\$ -	\$ -	\$ -	\$ -	\$ -
2066	\$ -	\$ -	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -

Year	Trust						
	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance
2016	\$ 611,404,375	\$ 8,448,269	\$ 47,550,834	\$ 1,745,807	\$ -	\$ 6,200,558	\$ 659,457,113
2017	\$ 659,457,113	\$ 459,235	\$ 52,151,120	\$ 2,258,052	\$ -	\$ 2,442,881	\$ 707,366,535
2018	\$ 707,366,535	\$ 473,012	\$ 56,468,376	\$ 2,734,734	\$ -	\$ 2,481,562	\$ 759,091,627
2019	\$ 759,091,627	\$ 487,202	\$ 60,665,969	\$ 2,876,609	\$ -	\$ 2,643,637	\$ 814,724,553
2020	\$ 814,724,553	\$ 501,818	\$ 65,148,869	\$ 3,000,587	\$ -	\$ 2,819,152	\$ 874,555,501
2021	\$ 874,555,501	\$ 516,873	\$ 70,007,312	\$ 3,206,512	\$ -	\$ 2,998,593	\$ 938,874,581
2022	\$ 938,874,581	\$ 532,379	\$ 75,234,807	\$ 3,431,628	\$ -	\$ 3,183,024	\$ 1,008,027,116
2023	\$ 1,008,027,116	\$ 548,350	\$ 80,860,310	\$ 3,673,505	\$ -	\$ 3,373,432	\$ 1,082,388,838
2024	\$ 1,082,388,838	\$ 564,801	\$ 86,915,022	\$ 3,933,450	\$ -	\$ 3,570,747	\$ 1,162,364,464
2025	\$ 1,162,364,464	\$ 581,745	\$ 93,432,577	\$ 4,212,870	\$ -	\$ 3,775,853	\$ 1,248,390,063
2026	\$ 1,248,390,063	\$ 599,197	\$ 93,828,396	\$ 3,265,209	\$ -	\$ 8,980,228	\$ 1,330,572,220
2027	\$ 1,330,572,220	\$ 617,173	\$ 93,921,961	\$ 3,193,762	\$ -	\$ 2,589,340	\$ 1,419,328,251
2028	\$ 1,419,328,251	\$ 635,688	\$ 93,803,213	\$ 3,051,590	\$ -	\$ 2,330,736	\$ 1,508,384,827
2029	\$ 1,508,384,827	\$ 654,759	\$ 91,080,416	\$ 3,370,311	\$ -	\$ 1,643,732	\$ 1,595,105,959
2030	\$ 1,595,105,959	\$ -	\$ 82,787,973	\$ 3,460,263	\$ 99,300,600	\$ 3,717,365	\$ 1,571,415,704
2031	\$ 1,571,415,704	\$ -	\$ 75,985,058	\$ 2,782,855	\$ 223,882,467	\$ 4,475,355	\$ 1,416,260,085
2032	\$ 1,416,260,085	\$ -	\$ 67,752,236	\$ 2,683,433	\$ 293,133,481	\$ 2,018,257	\$ 1,186,177,150
2033	\$ 1,186,177,150	\$ -	\$ 57,497,896	\$ 2,424,949	\$ 227,135,635	\$ 2	\$ 1,014,114,461
2034	\$ 1,014,114,461	\$ -	\$ 49,221,256	\$ 2,202,921	\$ 191,898,511	\$ -	\$ 869,234,285
2035	\$ 869,234,285	\$ -	\$ 41,813,656	\$ 2,017,452	\$ 169,878,041	\$ -	\$ 739,152,447
2036	\$ 739,152,447	\$ -	\$ 36,932,196	\$ 1,871,694	\$ 103,103,438	\$ -	\$ 671,109,511
2037	\$ 671,109,511	\$ -	\$ 34,061,362	\$ 1,800,630	\$ 75,233,963	\$ -	\$ 628,136,280
2038	\$ 628,136,280	\$ -	\$ 32,030,183	\$ 1,768,159	\$ 65,178,687	\$ -	\$ 593,219,617
2039	\$ 593,219,617	\$ -	\$ 31,360,493	\$ 1,755,137	\$ 23,028,275	\$ -	\$ 599,796,698
2040	\$ 599,796,698	\$ -	\$ 36,376,040	\$ 2,069,611	\$ 12,173,294	\$ -	\$ 621,929,832
2041	\$ 621,929,832	\$ -	\$ 40,433,224	\$ 2,191,002	\$ 12,564,935	\$ -	\$ 647,607,119
2042	\$ 647,607,119	\$ -	\$ 44,924,099	\$ 2,448,286	\$ 13,004,708	\$ -	\$ 677,078,225
2043	\$ 677,078,225	\$ -	\$ 49,922,224	\$ 2,730,859	\$ 13,459,872	\$ -	\$ 710,809,718
2044	\$ 710,809,718	\$ -	\$ 55,513,201	\$ 3,043,221	\$ 13,969,135	\$ -	\$ 749,310,564
2045	\$ 749,310,564	\$ -	\$ 58,544,377	\$ 3,130,566	\$ 14,418,552	\$ -	\$ 790,305,822
2046	\$ 790,305,822	\$ -	\$ 61,766,419	\$ 3,282,246	\$ 14,923,201	\$ -	\$ 833,866,793
2047	\$ 833,866,793	\$ -	\$ 65,191,043	\$ 3,442,459	\$ 15,445,513	\$ -	\$ 880,169,864
2048	\$ 880,169,864	\$ -	\$ 68,830,379	\$ 3,611,737	\$ 16,029,904	\$ -	\$ 929,358,602
2049	\$ 929,358,602	\$ -	\$ 72,701,330	\$ 3,790,579	\$ 16,545,620	\$ -	\$ 981,723,733
2050	\$ 981,723,733	\$ -	\$ 76,821,365	\$ 3,979,806	\$ 17,124,717	\$ -	\$ 1,037,440,576
2051	\$ 1,037,440,576	\$ -	\$ 81,206,229	\$ 4,179,986	\$ 17,724,082	\$ -	\$ 1,096,742,737
2052	\$ 1,096,742,737	\$ -	\$ 85,872,318	\$ 4,391,819	\$ 18,394,683	\$ -	\$ 1,159,828,553
2053	\$ 1,159,828,553	\$ -	\$ 90,841,697	\$ 4,615,972	\$ 18,986,479	\$ -	\$ 1,227,067,799
2054	\$ 1,227,067,799	\$ -	\$ 96,137,282	\$ 4,853,492	\$ 19,651,006	\$ -	\$ 1,298,700,583
2055	\$ 1,298,700,583	\$ -	\$ 101,780,233	\$ 5,105,140	\$ 20,338,791	\$ -	\$ 1,375,036,885
2056	\$ 1,375,036,885	\$ -	\$ 107,792,692	\$ 5,371,839	\$ 21,108,322	\$ -	\$ 1,456,349,416
2057	\$ 1,456,349,416	\$ -	\$ 114,203,563	\$ 5,654,483	\$ 21,787,422	\$ -	\$ 1,543,111,074
2058	\$ 1,543,111,074	\$ -	\$ 121,043,000	\$ 5,954,413	\$ 22,549,981	\$ -	\$ 1,635,649,679
2059	\$ 1,635,649,679	\$ -	\$ 128,339,435	\$ 6,272,650	\$ 23,339,231	\$ -	\$ 1,734,377,233
2060	\$ 1,734,377,233	\$ -	\$ 136,122,749	\$ 6,610,414	\$ 24,222,285	\$ -	\$ 1,839,667,283
2061	\$ 1,839,667,283	\$ -	\$ 144,430,921	\$ 6,968,904	\$ 25,001,568	\$ -	\$ 1,952,127,732
2062	\$ 1,952,127,732	\$ -	\$ 153,303,734	\$ 7,349,843	\$ 25,876,622	\$ -	\$ 2,072,205,001
2063	\$ 2,072,205,001	\$ -	\$ 162,779,393	\$ 7,754,604	\$ 26,782,304	\$ -	\$ 2,200,447,485
2064	\$ 2,200,447,485	\$ -	\$ 172,898,191	\$ 8,184,803	\$ 27,795,629	\$ -	\$ 2,337,365,244
2065	\$ 2,337,365,244	\$ -	\$ 183,710,174	\$ 8,642,045	\$ 28,689,874	\$ -	\$ 2,483,743,499
2066	\$ 2,483,743,499	\$ -	\$ 195,267,953	\$ 9,128,560	\$ 29,694,019	\$ -	\$ 2,640,188,872
2067	\$ 2,640,188,872	\$ -	\$ 207,622,862	\$ 9,646,192	\$ 30,733,310	\$ -	\$ 2,807,432,232
2068	\$ 2,807,432,232	\$ -	\$ 220,829,201	\$ 10,197,082	\$ 31,896,124	\$ -	\$ 2,986,168,227
2069	\$ 2,986,168,227	\$ -	\$ 234,953,085	\$ 10,783,387	\$ 32,922,290	\$ -	\$ 3,177,415,636

Year	Escrow + Trust Balance (End of Year)
2016	\$ 659,457,113
2017	\$ 707,366,535
2018	\$ 759,091,627
2019	\$ 814,724,553
2020	\$ 874,555,501
2021	\$ 938,874,581
2022	\$ 1,008,027,116
2023	\$ 1,082,388,838
2024	\$ 1,162,364,464
2025	\$ 1,248,390,063
2026	\$ 1,330,572,220
2027	\$ 1,419,328,251
2028	\$ 1,508,384,827
2029	\$ 1,595,105,959
2030	\$ 1,571,415,704
2031	\$ 1,416,260,085
2032	\$ 1,186,177,150
2033	\$ 1,014,114,461
2034	\$ 869,234,285
2035	\$ 739,152,447
2036	\$ 671,109,511
2037	\$ 628,136,280
2038	\$ 593,219,617
2039	\$ 599,796,698
2040	\$ 621,929,832
2041	\$ 647,607,119
2042	\$ 677,078,225
2043	\$ 710,809,718
2044	\$ 749,310,564
2045	\$ 790,305,822
2046	\$ 833,866,793
2047	\$ 880,169,864
2048	\$ 929,358,602
2049	\$ 981,723,733
2050	\$ 1,037,440,576
2051	\$ 1,096,742,737
2052	\$ 1,159,828,553
2053	\$ 1,227,067,799
2054	\$ 1,298,700,583
2055	\$ 1,375,036,885
2056	\$ 1,456,349,416
2057	\$ 1,543,111,074
2058	\$ 1,635,649,679
2059	\$ 1,734,377,233
2060	\$ 1,839,667,283
2061	\$ 1,952,127,732
2062	\$ 2,072,205,001
2063	\$ 2,200,447,485
2064	\$ 2,337,365,244
2065	\$ 2,483,743,499
2066	\$ 2,640,188,872
2067	\$ 2,807,432,232
2068	\$ 2,986,168,227
2069	\$ 3,177,415,636

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

Total for All Owners - Approved Funding Run

Year	Escrow					
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	
2070	\$ -	\$ -	\$ -	\$ -	\$ -	
2071	\$ -	\$ -	\$ -	\$ -	\$ -	
2072	\$ -	\$ -	\$ -	\$ -	\$ -	
2073	\$ -	\$ -	\$ -	\$ -	\$ -	
2074	\$ -	\$ -	\$ -	\$ -	\$ -	
2075	\$ -	\$ -	\$ -	\$ -	\$ -	
2076	\$ -	\$ -	\$ -	\$ -	\$ -	
2077	\$ -	\$ -	\$ -	\$ -	\$ -	
2078	\$ -	\$ -	\$ -	\$ -	\$ -	
2079	\$ -	\$ -	\$ -	\$ -	\$ -	
2080	\$ -	\$ -	\$ -	\$ -	\$ -	
2081	\$ -	\$ -	\$ -	\$ -	\$ -	
2082	\$ -	\$ -	\$ -	\$ -	\$ -	
2083	\$ -	\$ -	\$ -	\$ -	\$ -	
2084	\$ -	\$ -	\$ -	\$ -	\$ -	
2085	\$ -	\$ -	\$ -	\$ -	\$ -	
2086	\$ -	\$ -	\$ -	\$ -	\$ -	
2087	\$ -	\$ -	\$ -	\$ -	\$ -	
2088	\$ -	\$ -	\$ -	\$ -	\$ -	
2089	\$ -	\$ -	\$ -	\$ -	\$ -	
2090	\$ -	\$ -	\$ -	\$ -	\$ -	
2091	\$ -	\$ -	\$ -	\$ -	\$ -	
2092	\$ -	\$ -	\$ -	\$ -	\$ -	
2093	\$ -	\$ -	\$ -	\$ -	\$ -	
2094	\$ -	\$ -	\$ -	\$ -	\$ -	
2095	\$ -	\$ -	\$ -	\$ -	\$ -	
2096	\$ -	\$ -	\$ -	\$ -	\$ -	
2097	\$ -	\$ -	\$ -	\$ -	\$ -	
2098	\$ -	\$ -	\$ -	\$ -	\$ -	
2099	\$ -	\$ -	\$ -	\$ -	\$ -	
2100	\$ -	\$ -	\$ -	\$ -	\$ -	
2101	\$ -	\$ -	\$ -	\$ -	\$ -	
Total:	\$	445,859	\$	79,623	\$	32,133,412

Year	Trust									
	Beginning of Year Balance	Contributions and Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance			
2070	\$ 3,177,415,636	\$ -	\$ 250,064,233	\$ 11,407,998	\$ 34,074,570	\$ -	\$ 3,381,997,301			
2071	\$ 3,381,997,301	\$ -	\$ 266,231,614	\$ 12,073,393	\$ 35,267,180	\$ -	\$ 3,600,888,341			
2072	\$ 3,600,888,341	\$ -	\$ 283,528,373	\$ 12,782,418	\$ 36,601,536	\$ -	\$ 3,835,032,760			
2073	\$ 3,835,032,760	\$ -	\$ 302,042,041	\$ 13,537,967	\$ 37,779,085	\$ -	\$ 4,085,757,749			
2074	\$ 4,085,757,749	\$ -	\$ 321,865,178	\$ 14,343,807	\$ 39,101,353	\$ -	\$ 4,354,177,767			
2075	\$ 4,354,177,767	\$ -	\$ 343,090,445	\$ 15,203,267	\$ 40,469,900	\$ -	\$ 4,641,595,045			
2076	\$ 4,641,595,045	\$ -	\$ 365,816,331	\$ 16,120,134	\$ 42,001,104	\$ -	\$ 4,949,290,138			
2077	\$ 4,949,290,138	\$ -	\$ 389,928,823	\$ 17,096,716	\$ 48,837,308	\$ -	\$ 5,273,284,937			
2078	\$ 5,273,284,937	\$ -	\$ 415,553,614	\$ 18,125,627	\$ 50,546,614	\$ -	\$ 5,620,166,310			
2079	\$ 5,620,166,310	\$ -	\$ 442,992,506	\$ 19,223,485	\$ 52,315,745	\$ -	\$ 5,991,619,585			
2080	\$ 5,991,619,585	\$ -	\$ 472,373,008	\$ 20,395,208	\$ 54,295,143	\$ -	\$ 6,389,302,241			
2081	\$ 6,389,302,241	\$ -	\$ 503,845,424	\$ 21,645,810	\$ 56,041,934	\$ -	\$ 6,815,459,921			
2082	\$ 6,815,459,921	\$ -	\$ 537,569,094	\$ 22,981,661	\$ 58,003,402	\$ -	\$ 7,272,043,953			
2083	\$ 7,272,043,953	\$ -	\$ 573,705,196	\$ 24,408,537	\$ 60,033,521	\$ -	\$ 7,761,307,091			
2084	\$ 7,761,307,091	\$ -	\$ 612,425,374	\$ 25,932,964	\$ 62,304,926	\$ -	\$ 8,285,494,575			
2085	\$ 8,285,494,575	\$ -	\$ 653,929,368	\$ 27,561,674	\$ 64,309,408	\$ -	\$ 8,847,552,861			
2086	\$ 8,847,552,861	\$ -	\$ 698,429,374	\$ 29,303,033	\$ 66,560,238	\$ -	\$ 9,450,118,964			
2087	\$ 9,450,118,964	\$ -	\$ 746,141,945	\$ 31,164,802	\$ 68,889,846	\$ -	\$ 10,096,206,261			
2088	\$ 10,096,206,261	\$ -	\$ 797,298,066	\$ 33,155,693	\$ 71,496,336	\$ -	\$ 10,788,852,298			
2089	\$ 10,788,852,298	\$ -	\$ 852,163,564	\$ 35,284,746	\$ 73,796,525	\$ -	\$ 11,531,934,590			
2090	\$ 11,531,934,590	\$ -	\$ 810,036,949	\$ 33,295,039	\$ 76,379,404	\$ -	\$ 12,232,297,096			
2091	\$ 12,232,297,096	\$ -	\$ 859,430,405	\$ 33,134,322	\$ 79,052,683	\$ -	\$ 12,979,540,497			
2092	\$ 12,979,540,497	\$ -	\$ 797,227,724	\$ 30,268,974	\$ 82,043,690	\$ -	\$ 13,664,455,558			
2093	\$ 13,664,455,558	\$ -	\$ 718,661,703	\$ 24,390,739	\$ 84,683,210	\$ -	\$ 14,274,043,312			
2094	\$ 14,274,043,312	\$ -	\$ 624,645,999	\$ 17,671,019	\$ 87,647,122	\$ -	\$ 14,793,371,170			
2095	\$ 14,793,371,170	\$ -	\$ 516,665,581	\$ 10,221,906	\$ 90,714,772	\$ -	\$ 15,209,100,073			
2096	\$ 15,209,100,073	\$ -	\$ 530,416,352	\$ 7,705,834	\$ 94,147,021	\$ -	\$ 15,637,663,570			
2097	\$ 15,637,663,571	\$ -	\$ 545,355,557	\$ 7,938,543	\$ 97,175,931	\$ -	\$ 16,077,904,652			
2098	\$ 16,077,904,652	\$ -	\$ 560,695,441	\$ 8,205,546	\$ 100,577,089	\$ -	\$ 16,529,817,459			
2099	\$ 16,529,817,459	\$ -	\$ 576,441,442	\$ 8,481,515	\$ 104,097,287	\$ -	\$ 16,993,680,099			
2100	\$ 16,993,680,099	\$ -	\$ 587,091,920	\$ 8,753,246	\$ 401,541,430	\$ -	\$ 17,170,477,342			
2101	\$ 17,170,477,342	\$ -	\$ 598,168,026	\$ 9,029,907	\$ 140,697,601	\$ -	\$ 17,618,917,862			
Total:	\$	15,620,501	\$	22,494,500,573	\$	852,953,649	\$	4,590,409,485	\$	59,244,453

Year	Escrow + Trust Balance (End of Year)
2070	\$ 3,381,997,301
2071	\$ 3,600,888,341
2072	\$ 3,835,032,760
2073	\$ 4,085,757,749
2074	\$ 4,354,177,767
2075	\$ 4,641,595,045
2076	\$ 4,949,290,138
2077	\$ 5,273,284,937
2078	\$ 5,620,166,310
2079	\$ 5,991,619,585
2080	\$ 6,389,302,241
2081	\$ 6,815,459,921
2082	\$ 7,272,043,953
2083	\$ 7,761,307,091
2084	\$ 8,285,494,575
2085	\$ 8,847,552,861
2086	\$ 9,450,118,964
2087	\$ 10,096,206,261
2088	\$ 10,788,852,298
2089	\$ 11,531,934,590
2090	\$ 12,232,297,096
2091	\$ 12,979,540,497
2092	\$ 13,664,455,558
2093	\$ 14,274,043,312
2094	\$ 14,793,371,170
2095	\$ 15,209,100,073
2096	\$ 15,637,663,570
2097	\$ 16,077,904,652
2098	\$ 16,529,817,459
2099	\$ 16,993,680,099
2100	\$ 17,170,477,342
2101	\$ 17,618,917,862

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

NextEra - Approved Funding Run

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2016	\$ 23,609,210	\$ -	\$ 59,023	\$ 23,668,233	\$ -	\$ 556,892,512	\$ -	\$ 43,542,191	\$ 1,593,608	\$ -	\$ 6,200,558	\$ 592,640,537	\$ 592,640,537
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,640,537	\$ -	\$ 47,217,563	\$ 2,098,083	\$ -	\$ 2,442,881	\$ 635,317,136	\$ 635,317,136
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,317,136	\$ -	\$ 51,149,149	\$ 2,564,230	\$ -	\$ 2,481,562	\$ 681,420,493	\$ 681,420,493
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,420,493	\$ -	\$ 54,932,417	\$ 2,694,972	\$ -	\$ 2,643,637	\$ 731,014,301	\$ 731,014,301
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 731,014,301	\$ -	\$ 58,970,247	\$ 2,807,061	\$ -	\$ 2,819,152	\$ 784,358,335	\$ 784,358,335
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,358,335	\$ -	\$ 63,350,637	\$ 3,000,285	\$ -	\$ 2,998,593	\$ 841,710,095	\$ 841,710,095
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 841,710,095	\$ -	\$ 68,064,694	\$ 3,211,834	\$ -	\$ 3,183,024	\$ 903,379,931	\$ 903,379,931
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,379,931	\$ -	\$ 73,138,799	\$ 3,439,217	\$ -	\$ 3,373,432	\$ 969,706,081	\$ 969,706,081
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 969,706,081	\$ -	\$ 78,601,391	\$ 3,683,674	\$ -	\$ 3,570,747	\$ 1,041,053,050	\$ 1,041,053,050
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041,053,050	\$ -	\$ 84,483,141	\$ 3,946,546	\$ -	\$ 3,775,853	\$ 1,117,813,792	\$ 1,117,813,792
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,813,792	\$ -	\$ 84,702,885	\$ 2,987,916	\$ -	\$ 8,980,228	\$ 1,190,548,533	\$ 1,190,548,533
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,190,548,533	\$ -	\$ 84,678,588	\$ 2,920,268	\$ -	\$ 2,589,340	\$ 1,269,717,512	\$ 1,269,717,512
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,717,512	\$ -	\$ 84,506,318	\$ 2,784,619	\$ -	\$ 2,330,736	\$ 1,349,108,476	\$ 1,349,108,476
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,349,108,476	\$ -	\$ 81,799,509	\$ 3,112,746	\$ -	\$ 1,643,732	\$ 1,426,151,507	\$ 1,426,151,507
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,151,507	\$ -	\$ 74,055,989	\$ 3,212,152	\$ 87,611,817	\$ 3,717,365	\$ 1,405,666,162	\$ 1,405,666,162
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,666,162	\$ -	\$ 67,844,874	\$ 2,553,264	\$ 197,529,016	\$ 4,475,355	\$ 1,268,953,401	\$ 1,268,953,401
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,953,401	\$ -	\$ 60,910,692	\$ 2,466,672	\$ 258,628,416	\$ 2,018,257	\$ 1,066,750,748	\$ 1,066,750,748
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,066,750,748	\$ -	\$ 51,855,902	\$ 2,231,572	\$ 200,399,250	\$ 2	\$ 915,975,826	\$ 915,975,826
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,975,826	\$ -	\$ 44,603,302	\$ 2,025,718	\$ 169,309,926	\$ -	\$ 789,243,484	\$ 789,243,484
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,243,484	\$ -	\$ 38,313,422	\$ 1,855,760	\$ 149,881,510	\$ -	\$ 675,819,635	\$ 675,819,635
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,819,635	\$ -	\$ 33,883,466	\$ 1,717,253	\$ 90,967,019	\$ -	\$ 617,018,829	\$ 617,018,829
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,018,829	\$ -	\$ 31,414,600	\$ 1,655,815	\$ 66,378,090	\$ -	\$ 580,399,523	\$ 580,399,523
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,399,523	\$ -	\$ 29,690,713	\$ 1,625,900	\$ 57,506,432	\$ -	\$ 550,957,904	\$ 550,957,904
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,957,904	\$ -	\$ 29,172,733	\$ 1,615,189	\$ 20,317,592	\$ -	\$ 558,197,857	\$ 558,197,857
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 558,197,857	\$ -	\$ 34,005,299	\$ 1,916,244	\$ 10,740,362	\$ -	\$ 579,546,550	\$ 579,546,550
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,546,550	\$ -	\$ 37,858,196	\$ 2,026,695	\$ 11,085,903	\$ -	\$ 604,292,147	\$ 604,292,147
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,292,147	\$ -	\$ 42,129,469	\$ 2,272,091	\$ 11,473,909	\$ -	\$ 632,675,616	\$ 632,675,616
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,675,616	\$ -	\$ 46,890,245	\$ 2,542,060	\$ 11,875,496	\$ -	\$ 665,148,305	\$ 665,148,305
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,148,305	\$ -	\$ 52,223,189	\$ 2,840,988	\$ 12,324,813	\$ -	\$ 702,205,693	\$ 702,205,693
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 702,205,693	\$ -	\$ 55,150,106	\$ 2,926,121	\$ 12,721,328	\$ -	\$ 741,708,350	\$ 741,708,350
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741,708,350	\$ -	\$ 58,264,866	\$ 3,070,906	\$ 13,166,575	\$ -	\$ 783,735,735	\$ 783,735,735
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 783,735,735	\$ -	\$ 61,579,283	\$ 3,224,001	\$ 13,627,405	\$ -	\$ 828,463,613	\$ 828,463,613
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,463,613	\$ -	\$ 65,105,648	\$ 3,385,930	\$ 14,143,006	\$ -	\$ 876,040,325	\$ 876,040,325
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,040,325	\$ -	\$ 68,860,612	\$ 3,557,200	\$ 14,598,017	\$ -	\$ 926,745,721	\$ 926,745,721
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926,745,721	\$ -	\$ 72,861,453	\$ 3,738,603	\$ 15,108,947	\$ -	\$ 980,759,624	\$ 980,759,624
2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,759,624	\$ -	\$ 77,124,050	\$ 3,930,710	\$ 15,637,760	\$ -	\$ 1,038,315,203	\$ 1,038,315,203
2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,315,203	\$ -	\$ 81,665,001	\$ 4,134,211	\$ 16,229,425	\$ -	\$ 1,099,616,569	\$ 1,099,616,569
2053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,616,569	\$ -	\$ 86,506,107	\$ 4,349,784	\$ 16,751,560	\$ -	\$ 1,165,021,331	\$ 1,165,021,331
2054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,021,331	\$ -	\$ 91,670,086	\$ 4,578,443	\$ 17,337,865	\$ -	\$ 1,234,775,110	\$ 1,234,775,110
2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,234,775,110	\$ -	\$ 97,178,278	\$ 4,820,952	\$ 17,944,690	\$ -	\$ 1,309,187,746	\$ 1,309,187,746
2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,309,187,746	\$ -	\$ 103,053,085	\$ 5,078,225	\$ 18,623,638	\$ -	\$ 1,388,538,967	\$ 1,388,538,967
2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,388,538,967	\$ -	\$ 109,323,132	\$ 5,351,168	\$ 19,222,800	\$ -	\$ 1,473,288,131	\$ 1,473,288,131
2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,288,131	\$ -	\$ 116,018,382	\$ 5,641,083	\$ 19,895,598	\$ -	\$ 1,563,769,832	\$ 1,563,769,832
2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,563,769,832	\$ -	\$ 123,167,504	\$ 5,948,999	\$ 20,591,944	\$ -	\$ 1,660,396,392	\$ 1,660,396,392
2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,396,392	\$ -	\$ 130,800,713	\$ 6,276,124	\$ 21,371,053	\$ -	\$ 1,763,549,929	\$ 1,763,549,929
2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,763,549,929	\$ -	\$ 138,955,708	\$ 6,623,671	\$ 22,058,606	\$ -	\$ 1,873,823,360	\$ 1,873,823,360
2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873,823,360	\$ -	\$ 147,672,091	\$ 6,993,323	\$ 22,830,657	\$ -	\$ 1,991,671,472	\$ 1,991,671,472
2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,991,671,472	\$ -	\$ 156,988,384	\$ 7,386,458	\$ 23,629,730	\$ -	\$ 2,117,643,669	\$ 2,117,643,669
2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,643,669	\$ -	\$ 166,945,311	\$ 7,804,682	\$ 24,523,775	\$ -	\$ 2,252,260,522	\$ 2,252,260,522
2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,252,260,522	\$ -	\$ 177,592,645	\$ 8,249,620	\$ 25,312,757	\$ -	\$ 2,396,290,789	\$ 2,396,290,789
2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396,290,789	\$ -	\$ 188,982,844	\$ 8,723,452	\$ 26,198,704	\$ -	\$ 2,550,351,478	\$ 2,550,351,478
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550,351,478	\$ -	\$ 201,167,664	\$ 9,228,032	\$ 27,115,658	\$ -	\$ 2,715,175,452	\$ 2,715,175,452
2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715,175,452	\$ -	\$ 214,201,962	\$ 9,765,491	\$ 28,141,596	\$ -	\$ 2,891,470,327	\$ 2,891,470,327

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

NextEra - Approved Funding Run

Year	Escrow					Trust							Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	Taxes	End of Year Balance	
2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,891,470,327	\$ -	\$ 228,151,606	\$ 10,338,008	\$ 29,046,971	\$ -	\$ 3,080,236,954	\$ 3,080,236,954
2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,080,236,954	\$ -	\$ 243,086,210	\$ 10,948,420	\$ 30,063,615	\$ -	\$ 3,282,311,128	\$ 3,282,311,128
2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,282,311,128	\$ -	\$ 259,075,303	\$ 11,599,220	\$ 31,115,842	\$ -	\$ 3,498,671,370	\$ 3,498,671,370
2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,498,671,370	\$ -	\$ 276,192,753	\$ 12,293,242	\$ 32,293,129	\$ -	\$ 3,730,277,752	\$ 3,730,277,752
2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,730,277,752	\$ -	\$ 294,525,894	\$ 13,033,408	\$ 33,332,067	\$ -	\$ 3,978,438,171	\$ 3,978,438,171
2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,978,438,171	\$ -	\$ 314,167,262	\$ 13,823,425	\$ 34,498,690	\$ -	\$ 4,244,283,318	\$ 4,244,283,318
2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,244,283,318	\$ -	\$ 335,210,259	\$ 14,666,641	\$ 35,706,144	\$ -	\$ 4,529,120,792	\$ 4,529,120,792
2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,529,120,792	\$ -	\$ 357,754,312	\$ 15,566,832	\$ 37,057,108	\$ -	\$ 4,834,251,163	\$ 4,834,251,163
2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,834,251,163	\$ -	\$ 381,710,658	\$ 16,526,074	\$ 43,088,615	\$ -	\$ 5,156,347,133	\$ 5,156,347,133
2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,156,347,133	\$ -	\$ 407,204,670	\$ 17,538,556	\$ 44,596,716	\$ -	\$ 5,501,416,531	\$ 5,501,416,531
2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,501,416,531	\$ -	\$ 434,519,508	\$ 18,619,669	\$ 46,157,601	\$ -	\$ 5,871,158,769	\$ 5,871,158,769
2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,871,158,769	\$ -	\$ 463,784,418	\$ 19,774,328	\$ 47,904,003	\$ -	\$ 6,267,264,856	\$ 6,267,264,856
2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,267,264,856	\$ -	\$ 495,150,128	\$ 21,007,608	\$ 49,445,176	\$ -	\$ 6,691,962,201	\$ 6,691,962,201
2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691,962,201	\$ -	\$ 528,776,706	\$ 22,325,808	\$ 51,175,757	\$ -	\$ 7,147,237,341	\$ 7,147,237,341
2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,147,237,341	\$ -	\$ 564,827,250	\$ 23,734,754	\$ 52,966,909	\$ -	\$ 7,635,362,929	\$ 7,635,362,929
2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,635,362,929	\$ -	\$ 603,475,673	\$ 25,240,976	\$ 54,970,945	\$ -	\$ 8,158,626,680	\$ 8,158,626,680
2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,158,626,680	\$ -	\$ 644,922,495	\$ 26,851,286	\$ 56,739,477	\$ -	\$ 8,719,958,413	\$ 8,719,958,413
2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,719,958,413	\$ -	\$ 689,381,065	\$ 28,573,973	\$ 58,725,359	\$ -	\$ 9,322,040,146	\$ 9,322,040,146
2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,322,040,146	\$ -	\$ 737,070,481	\$ 30,416,864	\$ 60,780,746	\$ -	\$ 9,967,913,018	\$ 9,967,913,018
2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,967,913,018	\$ -	\$ 788,224,689	\$ 32,388,683	\$ 63,080,423	\$ -	\$ 10,660,668,600	\$ 10,660,668,600
2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,660,668,600	\$ -	\$ 843,110,805	\$ 34,498,570	\$ 65,109,855	\$ -	\$ 11,404,170,979	\$ 11,404,170,979
2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,404,170,979	\$ -	\$ 801,029,078	\$ 32,489,527	\$ 67,388,700	\$ -	\$ 12,105,321,830	\$ 12,105,321,830
2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,105,321,830	\$ -	\$ 850,495,060	\$ 32,309,388	\$ 69,747,304	\$ -	\$ 12,853,760,198	\$ 12,853,760,198
2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,853,760,198	\$ -	\$ 789,323,637	\$ 29,436,890	\$ 72,386,237	\$ -	\$ 13,541,260,708	\$ 13,541,260,708
2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,541,260,708	\$ -	\$ 711,843,181	\$ 23,579,056	\$ 74,715,056	\$ -	\$ 14,154,809,777	\$ 14,154,809,777
2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,154,809,777	\$ -	\$ 618,940,207	\$ 16,879,157	\$ 77,330,083	\$ -	\$ 14,679,540,743	\$ 14,679,540,743
2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,679,540,743	\$ -	\$ 512,069,600	\$ 9,448,028	\$ 80,036,636	\$ -	\$ 15,102,125,679	\$ 15,102,125,679
2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,102,125,679	\$ -	\$ 526,894,737	\$ 6,946,696	\$ 83,064,872	\$ -	\$ 15,539,008,849	\$ 15,539,008,849
2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,539,008,849	\$ -	\$ 542,131,386	\$ 7,180,553	\$ 85,737,245	\$ -	\$ 15,988,222,437	\$ 15,988,222,437
2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,988,222,437	\$ -	\$ 557,793,299	\$ 7,422,284	\$ 88,738,049	\$ -	\$ 16,449,855,402	\$ 16,449,855,402
2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,449,855,402	\$ -	\$ 573,887,774	\$ 7,672,142	\$ 91,843,881	\$ -	\$ 16,924,227,153	\$ 16,924,227,153
2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,924,227,153	\$ -	\$ 585,563,368	\$ 7,918,483	\$ 94,275,547	\$ -	\$ 17,147,596,492	\$ 17,147,596,492
2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,147,596,492	\$ -	\$ 597,694,014	\$ 8,169,403	\$ 124,135,931	\$ -	\$ 17,612,985,171	\$ 17,612,985,171
Total:		\$ -	\$ 59,023	\$ 23,668,233			\$ -	\$ 21,982,812,023	\$ 817,407,577	\$ 4,050,067,334	\$ 59,244,453		

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

MMWEC - Approved Funding Run

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2016	\$ 7,981,852	\$ 445,859	\$ 20,558	\$ 8,448,269	\$ -
2017	\$ -	\$ -	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -

Beginning of Year Balance	Trust					End of Year Balance
	Contributions and Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense		
\$ 53,360,972	\$ 8,448,269	\$ 3,930,784	\$ 149,543	\$ -	\$ 65,590,483	
\$ 65,590,483	\$ 459,235	\$ 4,850,607	\$ 157,182	\$ -	\$ 70,743,143	
\$ 70,743,143	\$ 473,012	\$ 5,230,853	\$ 167,557	\$ -	\$ 76,279,451	
\$ 76,279,451	\$ 487,202	\$ 5,639,399	\$ 178,520	\$ -	\$ 82,227,532	
\$ 82,227,532	\$ 501,818	\$ 6,078,308	\$ 190,229	\$ -	\$ 88,617,429	
\$ 88,617,429	\$ 516,873	\$ 6,549,796	\$ 202,738	\$ -	\$ 95,481,359	
\$ 95,481,359	\$ 532,379	\$ 7,056,238	\$ 216,103	\$ -	\$ 102,853,874	
\$ 102,853,874	\$ 548,350	\$ 7,600,181	\$ 230,382	\$ -	\$ 110,772,024	
\$ 110,772,024	\$ 564,801	\$ 8,184,356	\$ 245,640	\$ -	\$ 119,275,541	
\$ 119,275,541	\$ 581,745	\$ 8,811,693	\$ 261,946	\$ -	\$ 128,407,033	
\$ 128,407,033	\$ 599,197	\$ 9,486,268	\$ 272,776	\$ -	\$ 137,719,722	
\$ 137,719,722	\$ 617,173	\$ 10,102,956	\$ 269,085	\$ -	\$ 147,170,766	
\$ 147,170,766	\$ 635,688	\$ 10,756,107	\$ 262,706	\$ -	\$ 156,699,856	
\$ 156,699,856	\$ 654,759	\$ 11,440,601	\$ 253,483	\$ -	\$ 166,241,732	
\$ 166,241,732	\$ -	\$ 8,597,895	\$ 244,232	\$ 11,512,316	\$ 163,083,079	
\$ 163,083,079	\$ -	\$ 8,014,516	\$ 225,977	\$ 25,955,590	\$ 144,916,028	
\$ 144,916,028	\$ -	\$ 6,733,377	\$ 213,335	\$ 33,984,137	\$ 117,451,933	
\$ 117,451,933	\$ -	\$ 5,551,936	\$ 190,297	\$ 26,332,743	\$ 96,480,829	
\$ 96,480,829	\$ -	\$ 4,542,404	\$ 174,372	\$ 22,247,562	\$ 78,601,299	
\$ 78,601,299	\$ -	\$ 3,437,358	\$ 159,063	\$ 19,694,641	\$ 62,184,953	
\$ 62,184,953	\$ -	\$ 2,994,984	\$ 151,999	\$ 11,953,194	\$ 53,074,744	
\$ 53,074,744	\$ -	\$ 2,598,418	\$ 142,449	\$ 8,722,174	\$ 46,808,539	
\$ 46,808,539	\$ -	\$ 2,295,132	\$ 139,926	\$ 7,556,426	\$ 41,407,319	
\$ 41,407,319	\$ -	\$ 2,145,154	\$ 137,639	\$ 6,669,760	\$ 40,745,075	
\$ 40,745,075	\$ -	\$ 2,324,912	\$ 150,795	\$ 1,411,299	\$ 41,507,893	
\$ 41,507,893	\$ -	\$ 2,525,245	\$ 161,516	\$ 1,456,703	\$ 42,414,919	
\$ 42,414,919	\$ -	\$ 2,740,570	\$ 173,170	\$ 1,507,688	\$ 43,474,631	
\$ 43,474,631	\$ -	\$ 2,973,279	\$ 185,526	\$ 1,560,457	\$ 44,701,927	
\$ 44,701,927	\$ -	\$ 3,226,051	\$ 198,691	\$ 1,619,498	\$ 46,109,790	
\$ 46,109,790	\$ -	\$ 3,327,926	\$ 200,871	\$ 1,671,600	\$ 47,565,245	
\$ 47,565,245	\$ -	\$ 3,432,730	\$ 207,637	\$ 1,730,106	\$ 49,060,232	
\$ 49,060,232	\$ -	\$ 3,540,361	\$ 214,621	\$ 1,790,660	\$ 50,595,311	
\$ 50,595,311	\$ -	\$ 3,650,657	\$ 221,832	\$ 1,858,411	\$ 52,165,725	
\$ 52,165,725	\$ -	\$ 3,763,865	\$ 229,260	\$ 1,918,200	\$ 53,782,131	
\$ 53,782,131	\$ -	\$ 3,880,167	\$ 236,934	\$ 1,985,337	\$ 55,440,026	
\$ 55,440,026	\$ -	\$ 3,999,427	\$ 244,853	\$ 2,054,824	\$ 57,139,777	
\$ 57,139,777	\$ -	\$ 4,121,441	\$ 253,024	\$ 2,132,569	\$ 58,875,625	
\$ 58,875,625	\$ -	\$ 4,246,467	\$ 261,437	\$ 2,201,179	\$ 60,659,477	
\$ 60,659,477	\$ -	\$ 4,374,693	\$ 270,126	\$ 2,278,220	\$ 62,485,824	
\$ 62,485,824	\$ -	\$ 4,505,936	\$ 279,085	\$ 2,357,957	\$ 64,354,718	
\$ 64,354,718	\$ -	\$ 4,639,935	\$ 288,326	\$ 2,447,172	\$ 66,259,154	
\$ 66,259,154	\$ -	\$ 4,776,957	\$ 297,834	\$ 2,525,903	\$ 68,212,374	
\$ 68,212,374	\$ -	\$ 4,917,185	\$ 307,648	\$ 2,614,310	\$ 70,207,602	
\$ 70,207,602	\$ -	\$ 5,060,379	\$ 317,762	\$ 2,705,810	\$ 72,244,409	
\$ 72,244,409	\$ -	\$ 5,206,201	\$ 328,186	\$ 2,808,186	\$ 74,314,238	
\$ 74,314,238	\$ -	\$ 5,354,920	\$ 338,904	\$ 2,898,532	\$ 76,431,722	
\$ 76,431,722	\$ -	\$ 5,506,705	\$ 349,960	\$ 2,999,980	\$ 78,588,488	
\$ 78,588,488	\$ -	\$ 5,661,235	\$ 361,344	\$ 3,104,980	\$ 80,783,399	
\$ 80,783,399	\$ -	\$ 5,818,076	\$ 373,068	\$ 3,222,458	\$ 83,005,948	

Escrow + Trust Balance (End of Year)
\$ 65,590,483
\$ 70,743,143
\$ 76,279,451
\$ 82,227,532
\$ 88,617,429
\$ 95,481,359
\$ 102,853,874
\$ 110,772,024
\$ 119,275,541
\$ 128,407,033
\$ 137,719,722
\$ 147,170,766
\$ 156,699,856
\$ 166,241,732
\$ 163,083,079
\$ 144,916,028
\$ 117,451,933
\$ 96,480,829
\$ 78,601,299
\$ 62,184,953
\$ 53,074,744
\$ 46,808,539
\$ 41,407,319
\$ 40,745,075
\$ 41,507,893
\$ 42,414,919
\$ 43,474,631
\$ 44,701,927
\$ 46,109,790
\$ 47,565,245
\$ 49,060,232
\$ 50,595,311
\$ 52,165,725
\$ 53,782,131
\$ 55,440,026
\$ 57,139,777
\$ 58,875,625
\$ 60,659,477
\$ 62,485,824
\$ 64,354,718
\$ 66,259,154
\$ 68,212,374
\$ 70,207,602
\$ 72,244,409
\$ 74,314,238
\$ 76,431,722
\$ 78,588,488
\$ 80,783,399
\$ 83,005,948

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

MMWEC - Approved Funding Run

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2065	\$ -	\$ -	\$ -	\$ -	\$ -
2066	\$ -	\$ -	\$ -	\$ -	\$ -
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -
2070	\$ -	\$ -	\$ -	\$ -	\$ -
2071	\$ -	\$ -	\$ -	\$ -	\$ -
2072	\$ -	\$ -	\$ -	\$ -	\$ -
2073	\$ -	\$ -	\$ -	\$ -	\$ -
2074	\$ -	\$ -	\$ -	\$ -	\$ -
2075	\$ -	\$ -	\$ -	\$ -	\$ -
2076	\$ -	\$ -	\$ -	\$ -	\$ -
2077	\$ -	\$ -	\$ -	\$ -	\$ -
2078	\$ -	\$ -	\$ -	\$ -	\$ -
2079	\$ -	\$ -	\$ -	\$ -	\$ -
2080	\$ -	\$ -	\$ -	\$ -	\$ -
2081	\$ -	\$ -	\$ -	\$ -	\$ -
2082	\$ -	\$ -	\$ -	\$ -	\$ -
2083	\$ -	\$ -	\$ -	\$ -	\$ -
2084	\$ -	\$ -	\$ -	\$ -	\$ -
2085	\$ -	\$ -	\$ -	\$ -	\$ -
2086	\$ -	\$ -	\$ -	\$ -	\$ -
2087	\$ -	\$ -	\$ -	\$ -	\$ -
2088	\$ -	\$ -	\$ -	\$ -	\$ -
2089	\$ -	\$ -	\$ -	\$ -	\$ -
2090	\$ -	\$ -	\$ -	\$ -	\$ -
2091	\$ -	\$ -	\$ -	\$ -	\$ -
2092	\$ -	\$ -	\$ -	\$ -	\$ -
2093	\$ -	\$ -	\$ -	\$ -	\$ -
2094	\$ -	\$ -	\$ -	\$ -	\$ -
2095	\$ -	\$ -	\$ -	\$ -	\$ -
2096	\$ -	\$ -	\$ -	\$ -	\$ -
2097	\$ -	\$ -	\$ -	\$ -	\$ -
2098	\$ -	\$ -	\$ -	\$ -	\$ -
2099	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ -	\$ -	\$ -	\$ -	\$ -
2101	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 445,859	\$ 20,558	\$ 8,448,269		

Beginning of Year Balance	Trust				
	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance
\$ 83,005,948	\$ -	\$ 5,977,485	\$ 385,113	\$ 3,326,132	\$ 85,272,188
\$ 85,272,188	\$ -	\$ 6,139,602	\$ 397,527	\$ 3,442,546	\$ 87,571,717
\$ 87,571,717	\$ -	\$ 6,304,000	\$ 410,298	\$ 3,563,036	\$ 89,902,384
\$ 89,902,384	\$ -	\$ 6,470,118	\$ 423,438	\$ 3,697,845	\$ 92,251,218
\$ 92,251,218	\$ -	\$ 6,638,186	\$ 436,924	\$ 3,816,813	\$ 94,635,667
\$ 94,635,667	\$ -	\$ 6,808,290	\$ 450,808	\$ 3,950,401	\$ 97,042,747
\$ 97,042,747	\$ -	\$ 6,979,865	\$ 465,077	\$ 4,088,665	\$ 99,468,870
\$ 99,468,870	\$ -	\$ 7,152,183	\$ 479,742	\$ 4,243,362	\$ 101,897,948
\$ 101,897,948	\$ -	\$ 7,325,419	\$ 494,773	\$ 4,379,880	\$ 104,348,713
\$ 104,348,713	\$ -	\$ 7,499,579	\$ 510,230	\$ 4,533,176	\$ 106,804,886
\$ 106,804,886	\$ -	\$ 7,673,911	\$ 526,094	\$ 4,691,837	\$ 109,260,866
\$ 109,260,866	\$ -	\$ 7,847,471	\$ 542,375	\$ 4,869,356	\$ 111,696,606
\$ 111,696,606	\$ -	\$ 7,995,335	\$ 559,302	\$ 5,061,904	\$ 113,470,734
\$ 113,470,734	\$ -	\$ 8,117,793	\$ 575,321	\$ 5,260,071	\$ 115,153,135
\$ 115,153,135	\$ -	\$ 8,233,200	\$ 591,641	\$ 5,472,174	\$ 116,729,521
\$ 116,729,521	\$ -	\$ 8,339,816	\$ 608,264	\$ 5,696,653	\$ 118,166,420
\$ 118,166,420	\$ -	\$ 8,437,193	\$ 625,129	\$ 5,941,166	\$ 119,481,318
\$ 119,481,318	\$ -	\$ 8,524,578	\$ 642,305	\$ 6,204,566	\$ 120,639,024
\$ 120,639,024	\$ -	\$ 8,600,045	\$ 659,744	\$ 6,484,926	\$ 121,619,400
\$ 121,619,400	\$ -	\$ 8,661,320	\$ 677,437	\$ 6,788,259	\$ 122,380,023
\$ 122,380,023	\$ -	\$ 8,707,594	\$ 695,310	\$ 7,104,647	\$ 122,936,660
\$ 122,936,660	\$ -	\$ 8,737,686	\$ 713,432	\$ 7,436,595	\$ 123,244,320
\$ 123,244,320	\$ -	\$ 8,749,045	\$ 731,741	\$ 7,784,675	\$ 123,274,949
\$ 123,274,949	\$ -	\$ 8,738,699	\$ 750,220	\$ 8,154,856	\$ 122,974,573
\$ 122,974,573	\$ -	\$ 8,705,328	\$ 768,773	\$ 8,555,526	\$ 122,355,602
\$ 122,355,602	\$ -	\$ 8,647,160	\$ 787,471	\$ 8,954,970	\$ 121,360,320
\$ 121,360,320	\$ -	\$ 8,560,816	\$ 806,233	\$ 9,364,894	\$ 119,950,010
\$ 119,950,010	\$ -	\$ 7,553,770	\$ 813,313	\$ 9,781,653	\$ 117,178,814
\$ 117,178,814	\$ -	\$ 6,495,541	\$ 794,173	\$ 9,817,663	\$ 113,062,520
\$ 113,062,520	\$ -	\$ 5,414,016	\$ 775,748	\$ 10,161,282	\$ 107,539,506
\$ 107,539,506	\$ -	\$ 4,338,840	\$ 759,284	\$ 10,516,926	\$ 100,602,136
\$ 100,602,136	\$ -	\$ 3,301,987	\$ 746,157	\$ 10,914,841	\$ 92,243,125
\$ 92,243,125	\$ -	\$ 3,003,224	\$ 746,049	\$ 11,265,994	\$ 83,234,306
\$ 83,234,306	\$ -	\$ 2,680,047	\$ 770,921	\$ 11,660,304	\$ 73,483,128
\$ 73,483,128	\$ -	\$ 2,330,612	\$ 796,620	\$ 12,068,415	\$ 62,948,705
\$ 62,948,705	\$ -	\$ 1,314,533	\$ 821,608	\$ 12,552,304	\$ 46,889,326
\$ 16,889,326	\$ -	\$ 269,251	\$ 846,941	\$ 16,311,636	\$ -
Total:	\$ 15,620,501	\$ 498,078,184	\$ 34,875,124	\$ 532,184,534	

Escrow + Trust Balance (End of Year)
\$ 85,272,188
\$ 87,571,717
\$ 89,902,384
\$ 92,251,218
\$ 94,635,667
\$ 97,042,747
\$ 99,468,870
\$ 101,897,948
\$ 104,348,713
\$ 106,804,886
\$ 109,260,866
\$ 111,696,606
\$ 113,470,734
\$ 115,153,135
\$ 116,729,521
\$ 118,166,420
\$ 119,481,318
\$ 120,639,024
\$ 121,619,400
\$ 122,380,023
\$ 122,936,660
\$ 123,244,320
\$ 123,274,949
\$ 122,974,573
\$ 122,355,602
\$ 121,360,320
\$ 119,950,010
\$ 117,178,814
\$ 113,062,520
\$ 107,539,506
\$ 100,602,136
\$ 92,243,125
\$ 83,234,306
\$ 73,483,128
\$ 62,948,705
\$ 16,889,326
\$ -

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

Hudson - Approved Funding Run

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2016	\$ 6,888	\$ -	\$ 17	\$ 6,905	\$ -
2017	\$ -	\$ -	\$ -	\$ -	\$ -
2018	\$ -	\$ -	\$ -	\$ -	\$ -
2019	\$ -	\$ -	\$ -	\$ -	\$ -
2020	\$ -	\$ -	\$ -	\$ -	\$ -
2021	\$ -	\$ -	\$ -	\$ -	\$ -
2022	\$ -	\$ -	\$ -	\$ -	\$ -
2023	\$ -	\$ -	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -	\$ -	\$ -
2032	\$ -	\$ -	\$ -	\$ -	\$ -
2033	\$ -	\$ -	\$ -	\$ -	\$ -
2034	\$ -	\$ -	\$ -	\$ -	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
2036	\$ -	\$ -	\$ -	\$ -	\$ -
2037	\$ -	\$ -	\$ -	\$ -	\$ -
2038	\$ -	\$ -	\$ -	\$ -	\$ -
2039	\$ -	\$ -	\$ -	\$ -	\$ -
2040	\$ -	\$ -	\$ -	\$ -	\$ -
2041	\$ -	\$ -	\$ -	\$ -	\$ -
2042	\$ -	\$ -	\$ -	\$ -	\$ -
2043	\$ -	\$ -	\$ -	\$ -	\$ -
2044	\$ -	\$ -	\$ -	\$ -	\$ -
2045	\$ -	\$ -	\$ -	\$ -	\$ -
2046	\$ -	\$ -	\$ -	\$ -	\$ -
2047	\$ -	\$ -	\$ -	\$ -	\$ -
2048	\$ -	\$ -	\$ -	\$ -	\$ -
2049	\$ -	\$ -	\$ -	\$ -	\$ -
2050	\$ -	\$ -	\$ -	\$ -	\$ -
2051	\$ -	\$ -	\$ -	\$ -	\$ -
2052	\$ -	\$ -	\$ -	\$ -	\$ -
2053	\$ -	\$ -	\$ -	\$ -	\$ -
2054	\$ -	\$ -	\$ -	\$ -	\$ -
2055	\$ -	\$ -	\$ -	\$ -	\$ -
2056	\$ -	\$ -	\$ -	\$ -	\$ -
2057	\$ -	\$ -	\$ -	\$ -	\$ -
2058	\$ -	\$ -	\$ -	\$ -	\$ -
2059	\$ -	\$ -	\$ -	\$ -	\$ -
2060	\$ -	\$ -	\$ -	\$ -	\$ -
2061	\$ -	\$ -	\$ -	\$ -	\$ -
2062	\$ -	\$ -	\$ -	\$ -	\$ -
2063	\$ -	\$ -	\$ -	\$ -	\$ -
2064	\$ -	\$ -	\$ -	\$ -	\$ -
2065	\$ -	\$ -	\$ -	\$ -	\$ -
2066	\$ -	\$ -	\$ -	\$ -	\$ -

Beginning of Year Balance	Trust					End of Year Balance
	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense		
\$ 497,967	\$ -	\$ 33,829	\$ 1,149	\$ -	\$ 530,647	
\$ 530,647	\$ -	\$ 36,050	\$ 1,207	\$ -	\$ 565,490	
\$ 565,490	\$ -	\$ 38,418	\$ 1,277	\$ -	\$ 602,630	
\$ 602,630	\$ -	\$ 40,941	\$ 1,351	\$ -	\$ 642,221	
\$ 642,221	\$ -	\$ 43,631	\$ 1,429	\$ -	\$ 684,423	
\$ 684,423	\$ -	\$ 46,499	\$ 1,513	\$ -	\$ 729,409	
\$ 729,409	\$ -	\$ 49,556	\$ 1,601	\$ -	\$ 777,364	
\$ 777,364	\$ -	\$ 52,814	\$ 1,695	\$ -	\$ 828,483	
\$ 828,483	\$ -	\$ 56,287	\$ 1,794	\$ -	\$ 882,976	
\$ 882,976	\$ -	\$ 59,990	\$ 1,900	\$ -	\$ 941,066	
\$ 941,066	\$ -	\$ 60,407	\$ 1,964	\$ -	\$ 999,509	
\$ 999,509	\$ -	\$ 60,916	\$ 1,914	\$ -	\$ 1,058,511	
\$ 1,058,511	\$ -	\$ 61,077	\$ 1,852	\$ -	\$ 1,117,735	
\$ 1,117,735	\$ -	\$ 60,868	\$ 1,772	\$ -	\$ 1,176,831	
\$ 1,176,831	\$ -	\$ 58,163	\$ 1,684	\$ 76,829	\$ 1,156,480	
\$ 1,156,480	\$ -	\$ 54,486	\$ 1,570	\$ 173,218	\$ 1,036,179	
\$ 1,036,179	\$ -	\$ 46,855	\$ 1,488	\$ 226,797	\$ 854,749	
\$ 854,749	\$ -	\$ 38,959	\$ 1,336	\$ 175,735	\$ 716,636	
\$ 716,636	\$ -	\$ 32,630	\$ 1,227	\$ 148,472	\$ 599,567	
\$ 599,567	\$ -	\$ 27,099	\$ 1,140	\$ 131,435	\$ 494,091	
\$ 494,091	\$ -	\$ 23,110	\$ 1,058	\$ 79,771	\$ 436,371	
\$ 436,371	\$ -	\$ 20,743	\$ 1,024	\$ 58,209	\$ 397,882	
\$ 397,882	\$ -	\$ 18,984	\$ 1,010	\$ 50,429	\$ 365,426	
\$ 365,426	\$ -	\$ 18,214	\$ 999	\$ 17,817	\$ 364,824	
\$ 364,824	\$ -	\$ 19,577	\$ 1,112	\$ 9,418	\$ 373,871	
\$ 373,871	\$ -	\$ 21,256	\$ 1,206	\$ 9,721	\$ 384,199	
\$ 384,199	\$ -	\$ 23,069	\$ 1,305	\$ 10,062	\$ 395,901	
\$ 395,901	\$ -	\$ 25,036	\$ 1,412	\$ 10,414	\$ 409,112	
\$ 409,112	\$ -	\$ 27,379	\$ 1,528	\$ 10,808	\$ 424,154	
\$ 424,154	\$ -	\$ 28,390	\$ 1,541	\$ 11,156	\$ 439,848	
\$ 439,848	\$ -	\$ 29,441	\$ 1,596	\$ 11,546	\$ 456,147	
\$ 456,147	\$ -	\$ 30,533	\$ 1,653	\$ 11,950	\$ 473,077	
\$ 473,077	\$ -	\$ 31,666	\$ 1,713	\$ 12,402	\$ 490,628	
\$ 490,628	\$ -	\$ 32,843	\$ 1,774	\$ 12,801	\$ 508,896	
\$ 508,896	\$ -	\$ 34,067	\$ 1,838	\$ 13,249	\$ 527,875	
\$ 527,875	\$ -	\$ 35,339	\$ 1,905	\$ 13,713	\$ 547,596	
\$ 547,596	\$ -	\$ 36,659	\$ 1,973	\$ 14,232	\$ 568,050	
\$ 568,050	\$ -	\$ 38,031	\$ 2,045	\$ 14,690	\$ 589,346	
\$ 589,346	\$ -	\$ 39,458	\$ 2,119	\$ 15,204	\$ 611,482	
\$ 611,482	\$ -	\$ 40,942	\$ 2,195	\$ 15,736	\$ 634,492	
\$ 634,492	\$ -	\$ 42,483	\$ 2,275	\$ 16,332	\$ 658,368	
\$ 658,368	\$ -	\$ 44,084	\$ 2,357	\$ 16,857	\$ 683,238	
\$ 683,238	\$ -	\$ 45,752	\$ 2,443	\$ 17,447	\$ 709,100	
\$ 709,100	\$ -	\$ 47,485	\$ 2,532	\$ 18,058	\$ 735,996	
\$ 735,996	\$ -	\$ 49,287	\$ 2,624	\$ 18,741	\$ 763,918	
\$ 763,918	\$ -	\$ 51,161	\$ 2,719	\$ 19,344	\$ 793,016	
\$ 793,016	\$ -	\$ 53,112	\$ 2,818	\$ 20,021	\$ 823,288	
\$ 823,288	\$ -	\$ 55,142	\$ 2,921	\$ 20,721	\$ 854,787	
\$ 854,787	\$ -	\$ 57,252	\$ 3,028	\$ 21,505	\$ 887,505	
\$ 887,505	\$ -	\$ 59,448	\$ 3,139	\$ 22,197	\$ 921,617	
\$ 921,617	\$ -	\$ 61,736	\$ 3,254	\$ 22,974	\$ 957,125	

Escrow + Trust Balance (End of Year)
\$ 530,647
\$ 565,490
\$ 602,630
\$ 642,221
\$ 684,423
\$ 729,409
\$ 777,364
\$ 828,483
\$ 882,976
\$ 941,066
\$ 999,509
\$ 1,058,511
\$ 1,117,735
\$ 1,176,831
\$ 1,156,480
\$ 1,036,179
\$ 854,749
\$ 716,636
\$ 599,567
\$ 494,091
\$ 436,371
\$ 397,882
\$ 365,426
\$ 364,824
\$ 373,871
\$ 384,199
\$ 395,901
\$ 409,112
\$ 424,154
\$ 439,848
\$ 456,147
\$ 473,077
\$ 490,628
\$ 508,896
\$ 527,875
\$ 547,596
\$ 568,050
\$ 589,346
\$ 611,482
\$ 634,492
\$ 658,368
\$ 683,238
\$ 709,100
\$ 735,996
\$ 763,918
\$ 793,016
\$ 823,288
\$ 854,787
\$ 887,505
\$ 921,617
\$ 957,125

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

Hudson - Approved Funding Run

Year	Escrow				
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance
2067	\$ -	\$ -	\$ -	\$ -	\$ -
2068	\$ -	\$ -	\$ -	\$ -	\$ -
2069	\$ -	\$ -	\$ -	\$ -	\$ -
2070	\$ -	\$ -	\$ -	\$ -	\$ -
2071	\$ -	\$ -	\$ -	\$ -	\$ -
2072	\$ -	\$ -	\$ -	\$ -	\$ -
2073	\$ -	\$ -	\$ -	\$ -	\$ -
2074	\$ -	\$ -	\$ -	\$ -	\$ -
2075	\$ -	\$ -	\$ -	\$ -	\$ -
2076	\$ -	\$ -	\$ -	\$ -	\$ -
2077	\$ -	\$ -	\$ -	\$ -	\$ -
2078	\$ -	\$ -	\$ -	\$ -	\$ -
2079	\$ -	\$ -	\$ -	\$ -	\$ -
2080	\$ -	\$ -	\$ -	\$ -	\$ -
2081	\$ -	\$ -	\$ -	\$ -	\$ -
2082	\$ -	\$ -	\$ -	\$ -	\$ -
2083	\$ -	\$ -	\$ -	\$ -	\$ -
2084	\$ -	\$ -	\$ -	\$ -	\$ -
2085	\$ -	\$ -	\$ -	\$ -	\$ -
2086	\$ -	\$ -	\$ -	\$ -	\$ -
2087	\$ -	\$ -	\$ -	\$ -	\$ -
2088	\$ -	\$ -	\$ -	\$ -	\$ -
2089	\$ -	\$ -	\$ -	\$ -	\$ -
2090	\$ -	\$ -	\$ -	\$ -	\$ -
2091	\$ -	\$ -	\$ -	\$ -	\$ -
2092	\$ -	\$ -	\$ -	\$ -	\$ -
2093	\$ -	\$ -	\$ -	\$ -	\$ -
2094	\$ -	\$ -	\$ -	\$ -	\$ -
2095	\$ -	\$ -	\$ -	\$ -	\$ -
2096	\$ -	\$ -	\$ -	\$ -	\$ -
2097	\$ -	\$ -	\$ -	\$ -	\$ -
2098	\$ -	\$ -	\$ -	\$ -	\$ -
2099	\$ -	\$ -	\$ -	\$ -	\$ -
2100	\$ -	\$ -	\$ -	\$ -	\$ -
2101	\$ -	\$ -	\$ -	\$ -	\$ -
Total:		\$ -	\$ 17	\$ 6,905	

Beginning of Year Balance	Trust					Escrow + Trust Balance (End of Year)
	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance	
\$ 957,125	\$ -	\$ 64,118	\$ 3,373	\$ 23,778	\$ 994,091	\$ 994,091
\$ 994,091	\$ -	\$ 66,595	\$ 3,497	\$ 24,678	\$ 1,032,511	\$ 1,032,511
\$ 1,032,511	\$ -	\$ 69,175	\$ 3,626	\$ 25,472	\$ 1,072,589	\$ 1,072,589
\$ 1,072,589	\$ -	\$ 71,864	\$ 3,759	\$ 26,364	\$ 1,114,330	\$ 1,114,330
\$ 1,114,330	\$ -	\$ 74,664	\$ 3,898	\$ 27,286	\$ 1,157,810	\$ 1,157,810
\$ 1,157,810	\$ -	\$ 77,579	\$ 4,042	\$ 28,319	\$ 1,203,029	\$ 1,203,029
\$ 1,203,029	\$ -	\$ 80,616	\$ 4,191	\$ 29,230	\$ 1,250,225	\$ 1,250,225
\$ 1,250,225	\$ -	\$ 83,784	\$ 4,346	\$ 30,253	\$ 1,299,410	\$ 1,299,410
\$ 1,299,410	\$ -	\$ 87,085	\$ 4,508	\$ 31,312	\$ 1,350,676	\$ 1,350,676
\$ 1,350,676	\$ -	\$ 90,523	\$ 4,675	\$ 32,496	\$ 1,404,027	\$ 1,404,027
\$ 1,404,027	\$ -	\$ 93,954	\$ 4,850	\$ 37,785	\$ 1,455,345	\$ 1,455,345
\$ 1,455,345	\$ -	\$ 97,390	\$ 5,024	\$ 39,108	\$ 1,508,604	\$ 1,508,604
\$ 1,508,604	\$ -	\$ 100,957	\$ 5,204	\$ 40,477	\$ 1,563,880	\$ 1,563,880
\$ 1,563,880	\$ -	\$ 104,654	\$ 5,390	\$ 42,008	\$ 1,621,136	\$ 1,621,136
\$ 1,621,136	\$ -	\$ 108,493	\$ 5,583	\$ 43,360	\$ 1,680,687	\$ 1,680,687
\$ 1,680,687	\$ -	\$ 112,481	\$ 5,783	\$ 44,877	\$ 1,742,507	\$ 1,742,507
\$ 1,742,507	\$ -	\$ 116,621	\$ 5,990	\$ 46,448	\$ 1,806,690	\$ 1,806,690
\$ 1,806,690	\$ -	\$ 120,915	\$ 6,205	\$ 48,205	\$ 1,873,195	\$ 1,873,195
\$ 1,873,195	\$ -	\$ 125,375	\$ 6,428	\$ 49,756	\$ 1,942,385	\$ 1,942,385
\$ 1,942,385	\$ -	\$ 130,009	\$ 6,659	\$ 51,498	\$ 2,014,238	\$ 2,014,238
\$ 2,014,238	\$ -	\$ 134,823	\$ 6,899	\$ 53,300	\$ 2,088,862	\$ 2,088,862
\$ 2,088,862	\$ -	\$ 139,816	\$ 7,147	\$ 55,317	\$ 2,166,214	\$ 2,166,214
\$ 2,166,214	\$ -	\$ 145,004	\$ 7,404	\$ 57,096	\$ 2,246,717	\$ 2,246,717
\$ 2,246,717	\$ -	\$ 150,397	\$ 7,671	\$ 59,095	\$ 2,330,348	\$ 2,330,348
\$ 2,330,348	\$ -	\$ 156,001	\$ 7,948	\$ 61,163	\$ 2,417,238	\$ 2,417,238
\$ 2,417,238	\$ -	\$ 145,136	\$ 7,989	\$ 63,477	\$ 2,490,907	\$ 2,490,907
\$ 2,490,907	\$ -	\$ 133,629	\$ 7,460	\$ 65,519	\$ 2,551,556	\$ 2,551,556
\$ 2,551,556	\$ -	\$ 120,549	\$ 6,886	\$ 67,813	\$ 2,597,406	\$ 2,597,406
\$ 2,597,406	\$ -	\$ 106,083	\$ 6,263	\$ 70,186	\$ 2,627,040	\$ 2,627,040
\$ 2,627,040	\$ -	\$ 90,467	\$ 5,604	\$ 72,841	\$ 2,639,061	\$ 2,639,061
\$ 2,639,061	\$ -	\$ 90,861	\$ 5,184	\$ 75,185	\$ 2,649,554	\$ 2,649,554
\$ 2,649,554	\$ -	\$ 91,176	\$ 5,357	\$ 77,817	\$ 2,657,556	\$ 2,657,556
\$ 2,657,556	\$ -	\$ 91,401	\$ 5,536	\$ 80,540	\$ 2,662,881	\$ 2,662,881
\$ 2,662,881	\$ -	\$ 87,267	\$ 5,710	\$ 310,673	\$ 2,433,765	\$ 2,433,765
\$ 2,433,765	\$ -	\$ 83,031	\$ 5,887	\$ 108,858	\$ 2,402,051	\$ 2,402,051
Total:	\$ -	\$ 5,743,642	\$ 287,957	\$ 3,551,600		

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

Taunton - Approved Funding Run

Year	Escrow					Trust						Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance	
2016	\$ 9,980	\$ -	\$ 25	\$ 10,005	\$ -	\$ 652,924	\$ -	\$ 44,030	\$ 1,507	\$ -	\$ 695,446	\$ 695,446
2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,446	\$ -	\$ 46,899	\$ 1,579	\$ -	\$ 740,767	\$ 740,767
2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,767	\$ -	\$ 49,956	\$ 1,669	\$ -	\$ 789,053	\$ 789,053
2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,053	\$ -	\$ 53,212	\$ 1,766	\$ -	\$ 840,500	\$ 840,500
2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,500	\$ -	\$ 56,682	\$ 1,867	\$ -	\$ 895,314	\$ 895,314
2021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,314	\$ -	\$ 60,379	\$ 1,976	\$ -	\$ 953,718	\$ 953,718
2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953,718	\$ -	\$ 64,319	\$ 2,090	\$ -	\$ 1,015,947	\$ 1,015,947
2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015,947	\$ -	\$ 68,516	\$ 2,212	\$ -	\$ 1,082,250	\$ 1,082,250
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,250	\$ -	\$ 72,988	\$ 2,341	\$ -	\$ 1,152,897	\$ 1,152,897
2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152,897	\$ -	\$ 77,753	\$ 2,478	\$ -	\$ 1,228,172	\$ 1,228,172
2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228,172	\$ -	\$ 78,837	\$ 2,553	\$ -	\$ 1,304,456	\$ 1,304,456
2027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,456	\$ -	\$ 79,501	\$ 2,494	\$ -	\$ 1,381,462	\$ 1,381,462
2028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,381,462	\$ -	\$ 79,712	\$ 2,414	\$ -	\$ 1,458,760	\$ 1,458,760
2029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458,760	\$ -	\$ 79,439	\$ 2,309	\$ -	\$ 1,535,890	\$ 1,535,890
2030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,890	\$ -	\$ 75,926	\$ 2,194	\$ 99,638	\$ 1,509,983	\$ 1,509,983
2031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509,983	\$ -	\$ 71,183	\$ 2,045	\$ 224,644	\$ 1,354,477	\$ 1,354,477
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,354,478	\$ -	\$ 61,312	\$ 1,939	\$ 294,130	\$ 1,119,721	\$ 1,119,721
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119,721	\$ -	\$ 51,099	\$ 1,743	\$ 227,908	\$ 941,169	\$ 941,169
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 941,169	\$ -	\$ 42,920	\$ 1,602	\$ 192,551	\$ 789,936	\$ 789,936
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,936	\$ -	\$ 35,777	\$ 1,489	\$ 170,456	\$ 653,768	\$ 653,768
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 653,768	\$ -	\$ 30,636	\$ 1,384	\$ 103,454	\$ 579,567	\$ 579,567
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 579,567	\$ -	\$ 27,600	\$ 1,341	\$ 75,490	\$ 530,337	\$ 530,337
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,337	\$ -	\$ 25,354	\$ 1,323	\$ 65,400	\$ 488,967	\$ 488,967
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,967	\$ -	\$ 24,392	\$ 1,309	\$ 23,107	\$ 488,943	\$ 488,943
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,943	\$ -	\$ 26,251	\$ 1,460	\$ 12,215	\$ 501,519	\$ 501,519
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,519	\$ -	\$ 28,528	\$ 1,585	\$ 12,608	\$ 515,854	\$ 515,854
2042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515,854	\$ -	\$ 30,990	\$ 1,719	\$ 13,049	\$ 532,077	\$ 532,077
2043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,077	\$ -	\$ 33,665	\$ 1,861	\$ 13,506	\$ 550,375	\$ 550,375
2044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,375	\$ -	\$ 36,582	\$ 2,014	\$ 14,017	\$ 570,926	\$ 570,926
2045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,926	\$ -	\$ 37,954	\$ 2,034	\$ 14,468	\$ 592,379	\$ 592,379
2046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,379	\$ -	\$ 39,382	\$ 2,107	\$ 14,974	\$ 614,679	\$ 614,679
2047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,679	\$ -	\$ 40,866	\$ 2,184	\$ 15,498	\$ 637,863	\$ 637,863
2048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,863	\$ -	\$ 42,407	\$ 2,263	\$ 16,084	\$ 661,923	\$ 661,923
2049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,923	\$ -	\$ 44,010	\$ 2,345	\$ 16,602	\$ 686,986	\$ 686,986
2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,986	\$ -	\$ 45,678	\$ 2,430	\$ 17,183	\$ 713,051	\$ 713,051
2051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,051	\$ -	\$ 47,413	\$ 2,519	\$ 17,784	\$ 740,161	\$ 740,161
2052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,161	\$ -	\$ 49,216	\$ 2,611	\$ 18,457	\$ 768,309	\$ 768,309
2053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 768,309	\$ -	\$ 51,092	\$ 2,706	\$ 19,051	\$ 797,645	\$ 797,645
2054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,645	\$ -	\$ 53,045	\$ 2,805	\$ 19,718	\$ 828,167	\$ 828,167
2055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 828,167	\$ -	\$ 55,077	\$ 2,907	\$ 20,408	\$ 859,929	\$ 859,929
2056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 859,929	\$ -	\$ 57,190	\$ 3,014	\$ 21,180	\$ 892,926	\$ 892,926
2057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,926	\$ -	\$ 59,390	\$ 3,124	\$ 21,862	\$ 927,330	\$ 927,330
2058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,330	\$ -	\$ 61,681	\$ 3,239	\$ 22,627	\$ 963,146	\$ 963,146
2059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,146	\$ -	\$ 64,066	\$ 3,358	\$ 23,419	\$ 1,000,436	\$ 1,000,436
2060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,436	\$ -	\$ 66,548	\$ 3,481	\$ 24,305	\$ 1,039,198	\$ 1,039,198
2061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,039,198	\$ -	\$ 69,132	\$ 3,609	\$ 25,087	\$ 1,079,634	\$ 1,079,634
2062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079,634	\$ -	\$ 71,826	\$ 3,742	\$ 25,965	\$ 1,121,753	\$ 1,121,753
2063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121,753	\$ -	\$ 74,632	\$ 3,881	\$ 26,873	\$ 1,165,630	\$ 1,165,630
2064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,630	\$ -	\$ 77,553	\$ 4,024	\$ 27,890	\$ 1,211,269	\$ 1,211,269
2065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211,269	\$ -	\$ 80,596	\$ 4,173	\$ 28,787	\$ 1,258,905	\$ 1,258,905
2066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,258,905	\$ -	\$ 83,771	\$ 4,328	\$ 29,795	\$ 1,308,552	\$ 1,308,552

Seabrook Station Funding Run
Decommissioning Cost Projection
As of 11/30/2015

Taunton - Approved Funding Run

Year	Escrow					Trust						Escrow + Trust Balance (End of Year)
	Beginning of Year Balance	Contributions	Earnings	Transfers or Disbursements	End of Year Balance	Beginning of Year Balance	Contributions and End of Year Escrow Transfer	Earnings	Fees and Expenses	Decommissioning Expense	End of Year Balance	
2067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,308,552	\$ -	\$ 87,080	\$ 4,489	\$ 30,838	\$ 1,360,305	\$ 1,360,305
2068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,305	\$ -	\$ 90,526	\$ 4,656	\$ 32,005	\$ 1,414,170	\$ 1,414,170
2069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,414,170	\$ -	\$ 94,120	\$ 4,830	\$ 33,034	\$ 1,470,426	\$ 1,470,426
2070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,470,426	\$ -	\$ 97,870	\$ 5,010	\$ 34,190	\$ 1,529,095	\$ 1,529,095
2071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,529,095	\$ -	\$ 101,781	\$ 5,198	\$ 35,387	\$ 1,590,291	\$ 1,590,291
2072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,590,291	\$ -	\$ 105,858	\$ 5,393	\$ 36,726	\$ 1,654,031	\$ 1,654,031
2073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,654,031	\$ -	\$ 110,112	\$ 5,595	\$ 37,908	\$ 1,720,640	\$ 1,720,640
2074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,720,640	\$ -	\$ 114,554	\$ 5,805	\$ 39,234	\$ 1,790,154	\$ 1,790,154
2075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,790,154	\$ -	\$ 119,190	\$ 6,024	\$ 40,608	\$ 1,862,712	\$ 1,862,712
2076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,862,712	\$ -	\$ 124,025	\$ 6,252	\$ 42,144	\$ 1,938,342	\$ 1,938,342
2077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,342	\$ -	\$ 128,876	\$ 6,490	\$ 43,003	\$ 2,011,725	\$ 2,011,725
2078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011,725	\$ -	\$ 133,761	\$ 6,726	\$ 44,000	\$ 2,088,040	\$ 2,088,040
2079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,088,040	\$ -	\$ 138,841	\$ 6,972	\$ 45,194	\$ 2,167,415	\$ 2,167,415
2080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167,415	\$ -	\$ 144,119	\$ 7,226	\$ 46,480	\$ 2,249,828	\$ 2,249,828
2081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,249,828	\$ -	\$ 149,611	\$ 7,490	\$ 47,863	\$ 2,335,716	\$ 2,335,716
2082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,335,716	\$ -	\$ 155,329	\$ 7,765	\$ 49,344	\$ 2,425,080	\$ 2,425,080
2083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,080	\$ -	\$ 161,279	\$ 8,049	\$ 50,927	\$ 2,518,073	\$ 2,518,073
2084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,518,073	\$ -	\$ 167,465	\$ 8,345	\$ 52,612	\$ 2,614,677	\$ 2,614,677
2085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614,677	\$ -	\$ 173,905	\$ 8,651	\$ 54,407	\$ 2,715,403	\$ 2,715,403
2086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715,403	\$ -	\$ 180,613	\$ 8,969	\$ 56,309	\$ 2,820,259	\$ 2,820,259
2087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,820,259	\$ -	\$ 187,596	\$ 9,300	\$ 58,324	\$ 2,929,432	\$ 2,929,432
2088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929,432	\$ -	\$ 194,861	\$ 9,643	\$ 60,467	\$ 3,042,911	\$ 3,042,911
2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,042,911	\$ -	\$ 202,427	\$ 9,999	\$ 62,747	\$ 3,161,292	\$ 3,161,292
2090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,161,292	\$ -	\$ 210,313	\$ 10,369	\$ 65,176	\$ 3,284,597	\$ 3,284,597
2091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,284,597	\$ -	\$ 218,528	\$ 10,753	\$ 67,759	\$ 3,413,051	\$ 3,413,051
2092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,413,051	\$ -	\$ 205,181	\$ 10,781	\$ 70,492	\$ 3,525,128	\$ 3,525,128
2093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,525,128	\$ -	\$ 189,352	\$ 10,049	\$ 73,341	\$ 3,619,460	\$ 3,619,460
2094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,619,460	\$ -	\$ 171,228	\$ 9,228	\$ 76,285	\$ 3,693,515	\$ 3,693,515
2095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,693,515	\$ -	\$ 151,058	\$ 8,331	\$ 79,323	\$ 3,745,218	\$ 3,745,218
2096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,745,218	\$ -	\$ 129,161	\$ 7,377	\$ 82,467	\$ 3,772,535	\$ 3,772,535
2097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,772,535	\$ -	\$ 130,085	\$ 6,758	\$ 85,715	\$ 3,798,355	\$ 3,798,355
2098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,798,355	\$ -	\$ 130,920	\$ 6,984	\$ 89,099	\$ 3,821,373	\$ 3,821,373
2099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,821,373	\$ -	\$ 131,655	\$ 7,217	\$ 92,516	\$ 3,841,359	\$ 3,841,359
2100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,841,359	\$ -	\$ 126,752	\$ 7,445	\$ 96,077	\$ 3,557,760	\$ 3,557,760
2101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,557,760	\$ -	\$ 121,731	\$ 7,676	\$ 99,741	\$ 3,530,639	\$ 3,530,639
Total:		\$ -	\$ 25	\$ 10,005		\$ -	\$ -	\$ 7,866,724	\$ 382,990	\$ 4,606,018		